### CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION

Please type or print in ink.

### STATEMENT OF ECONOMIC INTERESTS

**COVER PAGE** 

A Public Document

(MIDDLE)

MARIE

STATE ZIP CODE

JAN 2 8 2008

OPTIONAL: FAX / E-MAIL ADDRESS

NAME (LAST) (FIRST)
BERTE MARJORIE
MAILING ADDRESS STREET CITY May use business address)
1. Office, Agency, or Court
Name of Office, Agency, or Court:
Business, Transportation & Housing Agency
Division, Board, District, if applicable:
Your Position:
Undersecretary
➡ If filing for multiple positions, list additional agency(ies)/ position(s): (Attach a separate sheet if necessary.)
Agency: CA Public Employees Retirement System
Position: Member, Board of Administration
2. Jurisdiction of Office (Check at least one box)
State     ■
County of
City of
Multi-County
☐ Other
3. Type of Statement (Check at least one box)
Assuming Office/Initial Date://
Annual: The period covered is January 1, 2007, through December 31, 2007.
-or-
O The period covered is/, through December 31, 2007.
Leaving Office Date Left:/(Check one)
O The period covered is January 1, 2007, through the date of leaving office.
-or-
O The period covered is/, through the date of leaving office.
☐ Candidate

4. Schedule Summary								
→ Total number of pages including this cover page:11								
→ Check applicable schedules or "No reportable interests." I have disclosed interests on one or more of the attached schedules:								
Schedule A-1 X Yes – schedule attached  Investments (Less than 10% Ownership)								
Schedule A-2 X Yes – schedule attached Investments (10% or greater Ownership)								
Schedule B  Real Property  Yes – schedule attached								
Schedule C Income, Loans, & Business Positions (Income Other than Gifts and Travel Payments)								
Schedule D  Income – Gifts  Yes – schedule attached								
Schedule E Yes – schedule attached Income – Travel Payments								
-or-								
No reportable interests on any schedule								

#### 5. Verification

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

**Date Signed** 

January 28, 2008

# Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

CALIFORNIA FORM  FAIR POLITICAL PRACTICES COMMISSI	ON

Trust 6S ACTIVITY  0,001 - \$100,000 ver \$1,000,000
0,001 - \$100,000
0,001 - \$100,000
ver \$1,000,000
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SS ACTIVITY
10,001 - \$100,000
Over \$1,000,000
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ors VIII
ESS ACTIVITY
\$10,001 - \$100,000
Over \$1,000,000
escribe)
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### **SCHEDULE A-1**

#### CALIFORNIA FORM FAIR POLITICAL PRACTICES COMMISSION Investments Name

Marjorie M. Berte

### Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

➤ NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
Wells Real Estate	Inland Real Estate Corp
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
REIT	REIT
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	<b>[X]</b> \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock	Stock
X Other Limited Partner	X Other Limited Partner
(Describe)	(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
11040112	
➤ NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
	ATUTAL PROPERTIES OF PURINTED ACTIVITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
CAID MADIZET VALUE	FAIR MARKET VALUE
FAIR MARKET VALUE   \$10,000   \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
	\$100,001 - \$1,000,000 Over \$1,000,000
S100,001 - \$1,000,000 Over \$1,000,000	
NATURE OF INVESTMENT	NATURE OF INVESTMENT
NATURE OF INVESTMENT  Stock	Stock
Other	Other(Describe)
. (Describe)	l · · · · · ·
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	<u> </u>
ACQUIRED DISPOSED	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
	THE REPORT OF PROPERTY OF THE
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
TARREST AND LITTER AND	FAIR MARKET VALUE
FAIR MARKET VALUE	
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,000 \$100,000 \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	[] \$100,001 - \$1,000,000 [] \$400,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock	☐ Stock
_	□ Cities
Other(Describe)	Other(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
·	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments:	

### Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Mariorie M. Berte		
Name		
FAIR POLITICAL PRACTICES COMMISSION	ON	
CALIFORNIA FORM		
5/6	7	

	> NAME OF BUSINESS ENTITY
NAME OF BUSINESS ENTITY	Allianz SE SP ADR
AKZO NV Spon ADR	
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE	FAIR MARKET VALUE
X \$2,000 - \$10,000	<b>▼</b> \$2,000 - \$10,000
\$100,001 - \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT  X Stock	NATURE OF INVESTMENT  Stock
Other(Describe)	Other(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 07	
	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
Allied Irish Bank PLC	Astrazeneca PLC
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000   \$10,001 - \$100,000	× \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT  Stock
Other(Describe)	Other(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 07 , , 07	, , 07 , , 07
ACQUIRED DISPOSED	ACQUIRED DISPOSED
> NAME OF BUSINESS ENTITY	> NAME OF BUSINESS ENTITY
AXA SA Spons ADR	BASF AG Spons ADR
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
EAID MARKET VALUE	FAIR MARKET VALUE
FAIR MARKET VALUE    \$2,000 - \$10,000	<b>∑</b> \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
▼ Stock	▼ Stock
Other(Describe)	Other(Describe)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 07 <u>, , 07</u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments: All above controlled by private fund managers	within an IRA, similar to a diversified mutual fund.

# Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

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V0000010000000000000000000000000000000	ORNIA				J	
FAIR POL	ITICAL PE	RACTICE	S COM	MISS	ION	
Name						OR STATE
	Marjo	rie M.	Berte	Э		

>	NAME OF BUSINESS ENTITY	>	NAME OF BUSINESS ENTITY
	Banco Santander Cent	1	BNP Paribas ADR
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY		GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	FAIR MARKET VALUE	ļ	FAIR MARKET VALUE
	<b>▼</b> \$2,000 - \$10,000		<b>X</b> \$2,000 - \$10,000 <b>S</b> \$10,001 - \$100,000
	S100,001 - \$1,000,000 Over \$1,000,000		\$100,001 - \$1,000,000 Over \$1,000,000
			NAME OF AN OFFICE
	NATURE OF INVESTMENT		NATURE OF INVESTMENT  Stock
	X Stock		X Stock
	Other		Other
	(Describe)		(Describe)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:
		1	07
	ACQUIRED DISPOSED		ACQUIRED DISPOSED
<del>-</del>	NAME OF BUSINESS ENTITY	>	NAME OF BUSINESS ENTITY
•	BP PLC Spons ADR	1	Coca Cola Femsa
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	1	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY		GENERAL DESCRIPTION OF BUSINESS ACTIVITY
		1	
	FAIR MARKET VALUE		FAIR MARKET VALUE
	<b>▼</b> \$2,000 - \$10,000	1	X \$2,000 - \$10,000
	\$100,001 - \$1,000,000 Over \$1,000,000	1	\$100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT		NATURE OF INVESTMENT
	X Stock		X Stock
	Other(Describe)	1	Other(Describe)
	· · ·	1	·
	IF APPLICABLE, LIST DATE:	1	IF APPLICABLE, LIST DATE:
		l	
	ACQUIRED DISPOSED	1	ACQUIRED DISPOSED
		╁╌	
>	NAME OF BUSINESS ENTITY		NAME OF BUSINESS ENTITY
	DBS Group Holdings LTD	1	E ON AG Spons
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY	1	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	FAIR MARKET VALUE		FAIR MARKET VALUE
	<b>x</b> \$2,000 - \$10,000		
	S100,001 - \$1,000,000 Over \$1,000,000	ŀ	S100,001 - \$1,000,000 Over \$1,000,000
	NATURE OF INVESTMENT		NATURE OF INVESTMENT
	X Stock		<b>⋉</b> Stock
			_
	Other(Describe)		Other(Describe)
	· · ·		·
	IF APPLICABLE, LIST DATE:	1	IF APPLICABLE, LIST DATE:
	, , 07 , , 07	1	
			ACQUIRED DISPOSED
	1		IPA - Calling and adding adding to the Call Const.
Co	omments: All above controlled by private fund managers v	vitnir	an ika, similar to a diversified mutual fund.

# Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

Name					7840 SA	lesta (n	SHA.
FAIR POL	ITICAL	PRAC	TICES	COM	MISS	ION	
CALIF	ORN	IIA F	ORN	1 7	70	IO	Y

Marjorie M. Berte

>	NAME OF BUSINESS ENTITY		NAME OF BUSINESS ENTIT
	Ericsson LM Tel		France Telecom Spons ADR
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY		GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	FAIR MARKET VALUE    \$2,000 - \$10,000		FAIR MARKET VALUE    \$2,000 - \$10,000
	Other (Describe)	-	Other(Describe)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:
>	NAME OF BUSINESS ENTITY  Gaylor Entmt Co  GENERAL DESCRIPTION OF BUSINESS ACTIVITY		NAME OF BUSINESS ENTITY ING Groep NV ADR GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	FAIR MARKET VALUE  X \$2,000 - \$10,000		FAIR MARKET VALUE  \$2,000 - \$10,000
	Stock Other		
	(Describe)  IF APPLICABLE, LIST DATE:		(Describe)  IF APPLICABLE, LIST DATE:
>	NAME OF BUSINESS ENTITY Nokia Corp Spons ADR GENERAL DESCRIPTION OF BUSINESS ACTIVITY		NAME OF BUSINESS ENTITY Rio Tinto PLC Spons ADR GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	FAIR MARKET VALUE  X \$2,000 - \$10,000		FAIR MARKET VALUE    \$2,000 - \$10,000
	NATURE OF INVESTMENT  Stock		NATURE OF INVESTMENT  Stock
	Other(Describe)		Other(Describe)
	IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:
(	ACQUIRED DISPOSED  Comments: All above controlled by private fund manage	jers w	

### Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Name								
FAIR PO	HEROMARKON.				SS20044	MIS	SIC	
CALI	-OB	ΝΙΔ	FOE	, LV			a Y	

NAME OF BUSINESS ENTITY		> NAME OF BUSINESS ENTITY			
Telenor ASA Spons ADR		Toyota Motor Corp			
GENERAL DESCRIPTION OF BUSINESS ACTIVITY		GENERAL DESCRIPTION OF BUSINESS ACTIVITY			
FAIR MARKET VALUE		FAIR MARKET VALUE			
<b>X</b> \$2,000 - \$10,000	S10,001 - \$100,000	<b>X</b> \$2,000 - \$10,000			
<b>5100,001 - \$1,000,000</b>	Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000			
NATURE OF INVESTMENT		NATURE OF INVESTMENT			
X Stock		X Stock			
_					
Other	(Describe)	Other(Describe)			
	(Describe)				
IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:			
/	<u>/ / 07</u>				
	DISPOSED	ACQUIRED DISPOSED			
		NAME OF BUODINGS FATTY			
> NAME OF BUSINESS ENTITY		NAME OF BUSINESS ENTITY			
GENERAL DESCRIPTION OF	BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY			
FAIR MARKET VALUE		FAIR MARKET VALUE			
\$2,000 - \$10,000	[ <sup></sup> ] \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000			
\$100,001 - \$1,000,000	Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000			
\$100,001 - \$1,000,000	Over \$1,000,000				
NATURE OF INVESTMENT		NATURE OF INVESTMENT			
Stock		Stock			
Other	(Describe)	Other(Describe)			
IE 100 1010 E 1107 DATE	(5552.55)				
IF APPLICABLE, LIST DATE:		IF APPLICABLE, LIST DATE:			
<u>// 07</u>					
ACQUIRED	DISPOSED	ACQUIRED DISPOSED			
> NAME OF BUSINESS ENTITY		> NAME OF BUSINESS ENTITY			
NAME OF BUSINESS ENTITY		NAME OF BOSINESS ENTITY			
OTHER AL PEROPURION OF	DUON/COO A OTHER	OFNEDAL DESCRIPTION OF BUCINESS ACTIVITY			
GENERAL DESCRIPTION OF	BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY			
FAIR MARKET VALUE		FAIR MARKET VALUE			
\$2,000 - \$10,000	\$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000			
\$100,001 - \$1,000,000	Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000			
NATURE OF INVESTMENT		NATURE OF INVESTMENT			
Stock		Stock			
Other		Other			
Ottles	(Describe)	(Describe)			
IF APPLICABLE, LIST DATE:	-	IF APPLICABLE, LIST DATE:			
ACQUIRED	DISPOSED	ACQUIRED DISPOSED			
Comments: All above controlled by private fund managers within an IRA, similar to a diversified mutual fund.					
Comments: 1 st above controlled by private land managers maint an inst, similar to a arronning mader land.					

### **SCHEDULE A-2** Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

california form  $\,\overline{7}$ FAIR POLITICAL PRACTICES COMMISSION Name Marjorie M. Berte

➤ 1. BUSINESS ENTITY OR TRUST	➤ 1. BUSINESS ENTITY OR TRUST	
Jerry O'Kane Consulting	Berte Consulting	
Name Parcel 31-210-02-000, Nevada County, CA	Name Parcel 31-210-02-000, Nevada County, CA	
Address	Address	
Check one Trust, go to 2  Business Entity, complete the box, then go to 2	Check one Trust, go to 2 Business Entity, complete the box, then go to 2	
GENERAL DESCRIPTION OF BUSINESS ACTIVITY Insurance consulting	GENERAL DESCRIPTION OF BUSINESS ACTIVITY  Management consulting	
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	
S2 000 - \$10,000	\$2,000 - \$10,000	
\$10,001 - \$100,000	\$10,001 - \$100,000 ACQUIRED DISPOSED	
Over \$1,000,000	Over \$1,000,000	
NATURE OF INVESTMENT	NATURE OF INVESTMENT	
Sole Proprietorship Partnership Other	Sole Proprietorship Partnership Other	
YOUR BUSINESS POSITION Spouse	YOUR BUSINESS POSITION	
> 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA	> 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA	
SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)  \$0 - \$499  \$10,001 - \$100,000	
S0 - \$499	\$0 - \$499	
☐ \$500 - \$1,000 ☐ OVER \$100,000 ☐ \$1,001 - \$10,000	\$1,001 - \$10,000	
> 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF	> 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (attach a separate sheet if necessary)	
INCOME OF \$10,000 OR MORE (attach a separate sheet if necessary)  IBA West, Inc.	State Compensation Insurance Fund	
CompWest Insurance Company		
➤ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST	> 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD BY THE BUSINESS ENTITY OR TRUST	
Check one box:	Check one box:	
☐ INVESTMENT ☐ REAL PROPERTY	☐ INVESTMENT ☐ REAL PROPERTY	
Name of Business Entity or Street Address or Assessor's Parcel Number of Real Property	Name of Business Entity <u>or</u> Street Address or Assessor's Parcel Number of Real Property	
GROUP TRANSPORTER TO A STORY THE PROPERTY OF T		
Description of Business Activity or City or Other Precise Location of Real Property	Description of Business Activity or City or Other Precise Location of Real Property	
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	
\$2,000 - \$10,000	\$2,000 - \$10,000	
\$10,001 - \$100,000	\$10,001 - \$100,000 ACQUIRED DISPOSED	
Over \$1,000,000	Over \$1,000,000	
NATURE OF INTEREST	NATURE OF INTEREST	
Property Ownership/Deed of Trust Stock Partnership	Property Ownership/Deed of Trust Stock Partnership	
Leasehold Other	Leasehold Other	
Check box if additional schedules reporting investments or real property are attached	Check box if additional schedules reporting investments or real property are attached	
Comments:	FPPC Form 700 (2007/2008) Sch. A-	

### **SCHEDULE B** Interests in Real Property (Including Rental Income)

CALIFORNIA FORM 7 FAIR POLITICAL PRACTICES COMMISSION Marjorie M. Berte

STREET ADDRESS OR PRECISE LOCATION	> STREET ADDRESS OR PRECISE LOCATION	
Parcel #31-210-02-000	54-200 W. Residence Club Drive	
CITY	CITY	
Nevada County, CA	La Quinta, CA	
FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	FAIR MARKET VALUE IF APPLICABLE, LIST DATE:	
S2,000 - \$10,000	\$2,000 - \$10,000 \$10,000	
S10,001 - \$100,000	\$10,001 - \$100,000	
Over \$1,000,000	Over \$1,000,000	
_		
NATURE OF INTEREST  X Ownership/Deed of Trust  Easement	NATURE OF INTEREST	
Ownership/Deed of Trust Easement	Ownership/Deed of Trust Easement	
Leasehold Other	Leasehold	
Yrs. remaining Other	Yrs. remaining Other	
IF RENTAL PROPERTY, GROSS INCOME RECEIVED	IF RENTAL PROPERTY, GROSS INCOME RECEIVED	
[] \$0 - \$499	☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000	
\$10,001 - \$100,000 OVER \$100,000	S10,001 - \$100,000 OVER \$100,000	
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.	SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.	
	44.144	
	e in the lender's regular course of business on terms your official status. Personal loans and loans received disclosed as follows:  NAME OF LENDER*	
ADDRESS	ADDRESS	
	·	
BUSINESS ACTIVITY OF LENDER	BUSINESS ACTIVITY OF LENDER	
INTEREST RATE TERM (Months/Years)	INTEREST RATE TERM (Months/Years)	
%	%	
HIGHEST BALANCE DURING REPORTING PERIOD	HIGHEST BALANCE DURING REPORTING PERIOD	
\$500 - \$1,000 [] \$1,001 - \$10,000	\$500 - \$1,000 S1,001 - \$10,000	
\$10,001 - \$100,000 OVER \$100,000	\$10,001 - \$100,000 OVER \$100,000	
— — —	Custoster if applicable	
□ сиагаптог, и аррисавіе	U Guarantor, ir applicable	
Guarantor, if applicable	Guarantor, if applicable	
Comments:	- Andrews	

#### SCHEDULE D Income - Gifts



Marjorie M. Berte

> NAME OF SOURCE		> NAME OF SOURCE		
IBA West, Inc.		Frank McNamee, Crum & Forster Ins.		
ADDRESS -		ADDRESS		
7041 Koll Center Pkwy, Pleasanton, CA		Philadelphia, Penn	Philadelphia, Penn	
BUSINESS ACTIVITY, IF ANY, OF SOURCE		BUSINESS ACTIVITY, IF ANY, OF SOURCE		
Ins. Trade Assn		Ins. Company		
DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)	
7 , 17 , 07	Dinner	<u>5 , 1 , 07</u> <sub>\$</sub> 90	Dinner	
/\$		\$		
\$		\$	444444444444444	
> NAME OF SOURCE		➤ NAME OF SOURCE		
Firemans Fund Ins. Co		Bob Carpenter		
ADDRESS		ADDRESS	W-7-17	
Novato, CA		Modesto, CA		
BUSINESS ACTIVITY, IF ANY, OF	SOURCE	BUSINESS ACTIVITY, IF ANY, OF	BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Ins. Company		Insurance broker	Insurance broker	
DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)	
<u>4 , 30 , 07</u> <u>\$ 200</u>	Dinner & Entertainmen	5,5,07 s 70	Dinner	
\$	<u></u>	\$		
\$				
> NAME OF SOURCE		> NAME OF SOURCE		
Rob Eskridge				
ADDRESS		ADDRESS		
Truckee, CA		BUSINESS ACTIVITY, IF ANY, OF	COLUDO	
BUSINESS ACTIVITY, IF ANY, OF		BUSINESS ACTIVITY, IP AINT, OF	SOURCE	
Management Consultant  DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)	DATE (mm/dd/yy) VALUE	DESCRIPTION OF GIFT(S)	
			• • •	
10 , 11 , 07 <sub>\$</sub> 75	Dinner	\$	<u> </u>	
//\$		\$		
\$	<u> </u>	\$		
Comments:				